

# ADOPTED BATTLE CREEK-IDA GROVE SCHOOL BUDGET SUMMARY

District No. 0504

Department of Management - Form S-AB

|  |     | Budget 2012       | Re-est. 2011      | Actual 2010       |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property                       | 1   | 2,781,881         | 2,642,605         | 2,528,115         |
| Utility Replacement Excise Tax                 | 2   | 106,379           | 101,360           | 105,270           |
| Income Surtaxes                                | 3   | 217,264           | 253,474           | 253,419           |
| Tuition/Transportation Received                | 4   | 400,000           | 425,000           | 387,653           |
| Earnings on Investments                        | 5   | 21,050            | 21,050            | 19,554            |
| Nutrition Program Sales                        | 6   | 175,000           | 140,000           | 126,290           |
| Student Activities and Sales                   | 7   | 420,000           | 415,000           | 280,869           |
| Other Revenues from Local Sources              | 8   | 1,167,000         | 1,132,000         | 1,249,796         |
| Revenue from Intermediary Sources              | 9   | 0                 | 0                 | 0                 |
| State Foundation Aid                           | 10  | 3,649,121         | 3,375,850         | 2,469,246         |
| Instructional Support State Aid                | 11  | 8,773             | 9,070             | 0                 |
| Other State Sources                            | 12  | 24,000            | 22,500            | 459,872           |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 68,240            | 298,283           |
| Title I Grants                                 | 14  | 85,000            | 89,471            | 83,627            |
| IDEA and Other Federal Sources                 | 15  | 250,000           | 395,000           | 337,914           |
| Total Revenues                                 | 16  | 9,305,468         | 9,090,620         | 8,599,908         |
| General Long-Term Debt Proceeds                | 17  | 0                 | 0                 | 600,000           |
| Transfers In                                   | 18  | 209,500           | 215,250           | 4,500             |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 0                 |
| Total Revenues & Other Sources                 | 20  | 9,514,968         | 9,305,870         | 9,204,408         |
| Beginning Fund Balance                         | 21  | 2,056,447         | 2,412,407         | 1,662,760         |
| <b>Total Resources</b>                         | 22  | <b>11,571,415</b> | <b>11,718,277</b> | <b>10,867,168</b> |
|  |     |                   |                   |                   |
| <i>*Instruction</i>                            | 23  | 6,529,712         | 6,120,000         | 5,085,235         |
| Student Support Services                       | 24  | 160,000           | 167,000           | 160,926           |
| Instructional Staff Support Services           | 25  | 525,000           | 455,000           | 313,286           |
| General Administration                         | 26  | 135,000           | 130,000           | 117,489           |
| School/Building Administration                 | 27  | 330,000           | 325,000           | 328,767           |
| Business & Central Administration              | 28  | 115,000           | 110,000           | 108,692           |
| Plant Operation and Maintenance                | 29  | 790,000           | 731,000           | 608,050           |
| Student Transportation                         | 30  | 445,000           | 332,000           | 381,100           |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                 |
| <i>*Total Support Services (lines 24-31)</i>   | 31A | 2,500,000         | 2,250,000         | 2,018,310         |
| <i>*Noninstructional Programs</i>              | 32  | 391,708           | 300,000           | 280,774           |
| Facilities Acquisition and Construction        | 33  | 907,265           | 295,000           | 797,419           |
| Debt Service                                   | 34  | 209,500           | 215,250           | 4,500             |
| AEA Support - Direct to AEA                    | 35  | 271,078           | 266,330           | 264,023           |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 1,387,843         | 776,580           | 1,065,942         |
| Total Expenditures                             | 36  | 10,809,263        | 9,446,580         | 8,450,261         |
| Transfers Out                                  | 37  | 209,500           | 215,250           | 4,500             |
| Total Expenditures & Other Uses                | 38  | 11,018,763        | 9,661,830         | 8,454,761         |
| Ending Fund Balance                            | 39  | 552,652           | 2,056,447         | 2,412,407         |
| <b>Total Requirements</b>                      | 40  | <b>11,571,415</b> | <b>11,718,277</b> | <b>10,867,168</b> |

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Dist Number:

0504

| BATTLE CREEK-IDA GROVE                             |    |  | Special Revenue |                 |                               |           |                                    |           |               |    |
|--|----|--|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------------|----|
| Resources:   |    |  | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) | Activity (21) |    |
| Taxes Levied on Property                           | 1  |  | 2,472,660       | 120,395         | 0                             | 188,826   | 0                                  | 0         |               | 1  |
| Utility Replacement Excise Tax                     | 2  |  | 94,567          | 4,605           | 0                             | 7,207     | 0                                  | 0         |               | 2  |
| Income Surtaxes                                    | 3  |  | 181,053         |                 |                               | 36,211    |                                    |           |               | 3  |
| Tuition/Transportation Received                    | 4  |  | 400,000         |                 |                               |           |                                    |           |               | 4  |
| Earnings on Investments                            | 5  |  | 21,000          |                 |                               |           |                                    |           |               | 5  |
| Nutrition Program Sales                            | 6  |  |                 |                 |                               |           |                                    |           |               | 6  |
| Student Activities and Sales                       | 7  |  | 20,000          |                 |                               |           |                                    |           | 400,000       | 7  |
| Other Revenues from Local Sources                  | 8  |  | 775,000         |                 |                               |           |                                    |           |               | 8  |
| Revenue from Intermediary Sources                  | 9  |  |                 |                 |                               |           |                                    |           |               | 9  |
| State Foundation Aid                               | 10 |  | 3,649,121       |                 |                               |           |                                    |           |               | 10 |
| Instructional Support State Aid                    | 11 |  | 8,773           |                 |                               |           |                                    |           |               | 11 |
| Other State Sources                                | 12 |  | 15,000          |                 |                               |           |                                    |           |               | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |  |                 |                 |                               |           |                                    |           |               | 13 |
| Title I Grants                                     | 14 |  | 85,000          |                 |                               |           |                                    |           |               | 14 |
| IDEA and Other Federal Sources                     | 15 |  | 85,000          |                 |                               |           |                                    |           |               | 15 |
| Total Revenues                                     | 16 |  | 7,807,174       | 125,000         | 0                             | 232,244   | 0                                  | 0         | 400,000       | 16 |
| General Long-Term Debt Proceeds                    | 17 |  |                 |                 |                               |           |                                    |           |               | 17 |
| Transfers In/Special Items/Upward Adj              | 18 |  |                 |                 |                               |           |                                    |           |               | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |  |                 |                 |                               |           |                                    |           |               | 19 |
| Total Revenues & Other Sources                     | 20 |  | 7,807,174       | 125,000         | 0                             | 232,244   | 0                                  | 0         | 400,000       | 20 |
| Beginning Fund Balance                             | 21 |  | 782,070         | 216,825         | 0                             | 256,501   | 0                                  | 0         | 130,628       | 21 |
| Total Resources                                    | 22 |  | 8,589,244       | 341,825         | 0                             | 488,745   | 0                                  | 0         | 530,628       | 22 |
| Requirements:                                      |    |  |                 |                 |                               |           |                                    |           |               |    |
| Instruction  | 23 |  | 5,700,000       | 276,825         |                               |           |                                    |           | 530,628       | 23 |
| Student Support Services                           | 24 |  | 160,000         |                 |                               |           |                                    |           |               | 24 |
| Instructional Staff Support Services               | 25 |  | 300,000         |                 |                               | 100,000   |                                    |           |               | 25 |
| General Administration                             | 26 |  | 135,000         |                 |                               |           |                                    |           |               | 26 |
| School/Building Administration                     | 27 |  | 330,000         |                 |                               |           |                                    |           |               | 27 |
| Business & Central Administration                  | 28 |  | 115,000         |                 |                               |           |                                    |           |               | 28 |
| Plant Operation and Maintenance                    | 29 |  | 725,000         | 50,000          |                               |           |                                    |           |               | 29 |
| Student Transportation                             | 30 |  | 330,000         | 15,000          |                               | 100,000   |                                    |           |               | 30 |
| This row is intentionally left blank               | 31 |  |                 |                 |                               |           |                                    |           |               | 31 |
| Noninstructional Programs                          | 32 |  |                 |                 |                               |           |                                    |           |               | 32 |
| Facilities Acquisition and Construction            | 33 |  |                 |                 |                               | 284,259   |                                    |           |               | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |  |                 |                 |                               |           |                                    |           |               | 34 |
| AEA Support - Direct to AEA                        | 35 |  | 271,078         |                 |                               |           |                                    |           |               | 35 |
| Total Expenditures                                 | 36 |  | 8,066,078       | 341,825         | 0                             | 484,259   | 0                                  | 0         | 530,628       | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |  |                 |                 |                               |           |                                    |           |               | 37 |
| Total Expenditures & Other Uses                    | 38 |  | 8,066,078       | 341,825         | 0                             | 484,259   | 0                                  | 0         | 530,628       | 38 |
| Ending Fund Balance                                | 39 |  | 523,166         | 0               | 0                             | 4,486     | 0                                  | 0         | 0             | 39 |
| Total Requirements                                 | 40 |  | 8,589,244       | 341,825         | 0                             | 488,745   | 0                                  | 0         | 530,628       | 40 |

## BATTLE CREEK-IDA GROVE

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 0                    |                |                  |                         | 2,642,605            | 2,528,115      | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 0                    |                |                  |                         | 101,360              | 105,270        | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 253,474              | 253,419        | 3  |
| Tuition/Transportation Received        | 4  |                             |                      |                |                  |                         | 425,000              | 387,653        | 4  |
| Earnings on Investments                | 5  |                             |                      | 50             |                  |                         | 21,050               | 19,554         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 175,000        |                  |                         | 140,000              | 126,290        | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 415,000              | 280,869        | 7  |
| Other Revenues from Local Sources      | 8  | 380,000                     |                      |                | 12,000           |                         | 1,132,000            | 1,249,796      | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 3,375,850            | 2,469,246      | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 9,070                | 0              | 11 |
| Other State Sources                    | 12 |                             |                      | 4,000          | 5,000            |                         | 22,500               | 459,872        | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 68,240               | 298,283        | 13 |
| Title I Grants                         | 14 |                             |                      |                |                  |                         | 89,471               | 83,627         | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 165,000        |                  |                         | 395,000              | 337,914        | 15 |
| Total Revenues                         | 16 | 380,000                     | 0                    | 344,050        | 17,000           |                         | 9,090,620            | 8,599,908      | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 0                    | 600,000        | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             | 209,500              |                |                  |                         | 215,250              | 4,500          | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 0                    | 0              | 19 |
| Total Revenues & Other Sources         | 20 | 380,000                     | 209,500              | 344,050        | 17,000           |                         | 9,305,870            | 9,204,408      | 20 |
| Beginning Fund Balance                 | 21 | 577,506                     | 0                    | 87,658         | 5,259            |                         | 2,412,407            | 1,662,760      | 21 |
| Total Resources                        | 22 | 957,506                     | 209,500              | 431,708        | 22,259           |                         | 11,718,277           | 10,867,168     | 22 |

**Requirements:**

|  |    |         |         |         |        |  |            |            |    |
|--|----|---------|---------|---------|--------|--|------------|------------|----|
| Instruction  | 23 |         |         |         | 22,259 |  | 6,120,000  | 5,085,235  | 23 |
| Student Support Services                           | 24 |         |         |         |        |  | 167,000    | 160,926    | 24 |
| Instructional Staff Support Services               | 25 | 125,000 |         |         |        |  | 455,000    | 313,286    | 25 |
| General Administration                             | 26 |         |         |         |        |  | 130,000    | 117,489    | 26 |
| School/Building Administration                     | 27 |         |         |         |        |  | 325,000    | 328,767    | 27 |
| Business & Central Administration                  | 28 |         |         |         |        |  | 110,000    | 108,692    | 28 |
| Plant Operation and Maintenance                    | 29 |         |         | 15,000  |        |  | 731,000    | 608,050    | 29 |
| Student Transportation                             | 30 |         |         |         |        |  | 332,000    | 381,100    | 30 |
| This row is intentionally left blank               | 31 |         |         |         |        |  | 0          | 0          | 31 |
| Noninstructional Programs                          | 32 |         |         | 391,708 |        |  | 300,000    | 280,774    | 32 |
| Facilities Acquisition and Construction            | 33 | 623,006 |         |         |        |  | 295,000    | 797,419    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 209,500 |         |        |  | 215,250    | 4,500      | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |        |  | 266,330    | 264,023    | 35 |
| Total Expenditures                                 | 36 | 748,006 | 209,500 | 406,708 | 22,259 |  | 9,446,580  | 8,450,261  | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 209,500 |         |         |        |  | 215,250    | 4,500      | 37 |
| Total Expenditures & Other Uses                    | 38 | 957,506 | 209,500 | 406,708 | 22,259 |  | 9,661,830  | 8,454,761  | 38 |
| Ending Fund Balance                                | 39 | 0       | 0       | 25,000  | 0      |  | 2,056,447  | 2,412,407  | 39 |
| Total Requirements                                 | 40 | 957,506 | 209,500 | 431,708 | 22,259 |  | 11,718,277 | 10,867,168 | 40 |